



Statement of Account

W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITEMORE AVENUE
CAMBRIDGE MA 02140

In US Dollars

Account No: 016-001257
Statement Start Date: 30 JUN 2001
Statement End Date: 13 JUL 2001
Statement Code: S00-USA-22
Statement No: 013
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
05JUL		05JUL		USD YOUR: MAESTRO OUR: 0168214186FF	8,000,000.00	B/O: W. R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W. R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:39 IMAD: 0705G1QFGY2C000382 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W. R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0705A1Q002BC000333 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & COMPANY BOCA RATON FL 33486-1010 REF: CHASE NYC/CTR/BNF=W. R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/12:05 IMAD: 0706EAQFT11A000881 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W. R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W. R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:07 IMAD: 0706G1QFGY2C000309 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W. R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A		
06JUL		06JUL		USD YOUR: O/B WACHOVIA WIN OUR: 0157314187FF	137,441.00			
06JUL		06JUL		USD YOUR: O/B BKAM IL CGO OUR: 0127013187FF	1,682,046.21			
06JUL		06JUL		USD YOUR: O/B WACHOVIA WIN OUR: 0161503187FF	1,797,118.00			



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CREDITS CONTINUED								
09JUL		09JUL	USD	YOUR: O/B WACHOVIA WIN OUR: 0065108190FF	164,757.02	C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/12:02 IMAD: 0706EAQFT11A0000876 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & COMPANY BOCA RATON FL 33486-1010 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/10:09 IMAD: 0709EAQFT11A000377 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/10:10 IMAD: 0709EAQFT11A000384 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:44 IMAD: 0709G1QFGY2C000172 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/09:49 IMAD: 0709G1QFGY2C000081		
09JUL		09JUL	USD	YOUR: O/B WACHOVIA WIN OUR: 0059607190FF	1,086,265.86			
09JUL		09JUL	USD	YOUR: O/B BKAM IL CGO OUR: 0088708190FF	1,429,371.38			
09JUL		09JUL	USD	YOUR: O/B BKAM IL CGO OUR: 0055508190FF	1,612,248.96			



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Ledger Date	Adj. Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
10JUL		10JUL		USD YOUR: O/B WACHOVIA WIN OUR: 0095902191FF	342,164.82	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & COMPANY BOCA RATON FL 33486-1010 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:02 IMAD: 0710EAQFT11A000531		
10JUL		10JUL		USD YOUR: O/B WACHOVIA WIN OUR: 0092408191FF	4,581,681.04	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:01 IMAD: 0710EAQFT11A000524		
10JUL		10JUL		USD YOUR: O/B BKAM IL CGO OUR: 0078703191FF	4,674,662.51	FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:42 IMAD: 0710G1QFGY2C000309		
10JUL		10JUL		USD YOUR: O/B FIRST UNION OUR: 0364702191FF	12,000,000.00	FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK /0530000219 B/O: W R GRACE & COMPANY COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B FIRST UNION BBI=/TIME/16:31 IMAD: 0710E3QPAA1C002404		
11JUL		11JUL		USD YOUR: TEBC OF 01/07/11 OUR: 1003900192JB	182,521.59	BOOK TRANSFER CREDIT B/O: GRACE INTERNATIONAL HOLDINGS, I CAMBRIDGE MA 02140 REF: REPAYMENT OF LOAN TO CONN		



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CREDITS CONTINUED								
11JUL		11JUL	USD	YOUR: O/B BKAM IL CGO OUR: 0083602192FF	1,414,541.68	FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:45 IMAD: 0711G1QFGY2C000262		
11JUL		11JUL	USD	YOUR: O/B WACHOVIA WIN OUR: 0117103192FF	1,680,295.81	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:33 IMAD: 0711EAQFT11A000738		
12JUL		12JUL	USD	YOUR: O/B WACHOVIA WIN OUR: 0150913193FF	412,520.95	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/12:20 IMAD: 0712EAQFT11A000848		
12JUL		12JUL	USD	YOUR: O/B BKAM IL CGO OUR: 0093309193FF	817,347.69	FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:54 IMAD: 0712G1QFGY2C000528		
12JUL		12JUL	USD	YOUR: MAESTRO OUR: 0351908193FF	3,000,000.00	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN		



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CREDITS CONTINUED									
13JUL			13JUL	USD	YOUR: O/B BANK ONE NA OUR: 0256409194FF	78,686.64	COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0712A1Q002DC001354 VIA: BANK ONE CHICAGO /071000013 B/O: GODWINS BOOKE AND DICKENSON TP CHICAGO IL USA REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BANK ONE NA BBI=/TIME/14:21 IMAD: 0713G1QH052C002783 FROM ACCOUNT 000323881963 VIA: BANK OF AMERICA N.A. /0959		
13JUL				USD	OUR: 0032720114XF	90,278.85	NGDOM CR9 6BY SSN: 0048355 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039		
13JUL			13JUL	USD	YOUR: 6008193125270001 OUR: 0806700194FC	584,287.69	B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/12:04 IMAD: 0713G1QFGY2C000658 VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A		
13JUL			13JUL	USD	YOUR: O/B BKAM IL CGO OUR: 0152313194FF	608,505.96			
13JUL			13JUL	USD	YOUR: O/B FIRST UNION OUR: 0135308194FF	641,950.80			



The Chase Manhattan Bank

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CREDITS CONTINUED								
13JUL		13JUL		USD YOUR: O/B WACHOVIA WIN OUR: 0142007194FF	951,409.49	ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B FIRST UNION BBI=/TIME/11:57 IMAD: 0713F3QCAA1C000913 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:55 IMAD: 0713EAQFT11A000927 CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959 B/O: W R GRACE AND CO. COLUMBIA, MD 21044-4098 REF: NBNF=W R. GRACE AND COMPANY CO LUMBIA MD 21044-4098/AC-00001600125 7 ORG=/0006181017 COLUMBIA, MD 2104 4-4098 OGB=BANK OF AMERICA NT SA CN SSN: 0179546		
02JUL		02JUL		USD OUR: 0032720118XF	200.00	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
02JUL		02JUL		USD YOUR: SEE WIRE OUR: 0738100183JB	41,946.55	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
02JUL		02JUL		USD YOUR: SEE WIRE OUR: 1816000183JB	3,500,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:20 IMAD: 0702B1QGC02C005061		
03JUL				USD OUR: 0031570114XF	16,949.09	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		



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DEBITS CONTINUED								
03JUL		03JUL	USD	YOUR: SEE WIRE OUR: 0511900184JB	75,000.00	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
03JUL		03JUL	USD	YOUR: SEE WIRE OUR: 1064800184JB	219,019.39	FEDWIRE DEBIT VIA: FW121000358 /121000358 A/C: BANK AMERICA BUSINESS CREDIT, ATTN JOANN BASDEO 212-503-7642 REF: MONTHLY INTEREST + FEES FOR JU NE 2001./TIME/15:22 IMAD: 0703BIQGC05C003661		
03JUL		03JUL	USD	YOUR: SEE WIRE OUR: 0409600184JB	799,911.13	FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON		
03JUL		03JUL	USD	YOUR: HOWT-FUCD OUR: 0512000184JB	1,300,000.00	REF: HOURLY PAYROLL/TIME/11:46 IMAD: 0703BIQGC02C001659 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/12:51 IMAD: 0703BIQGC08C002702		
03JUL		03JUL	USD	YOUR: SEE WIRE OUR: 0512100184JB	3,600,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/12:51 IMAD: 0703BIQGC02C002316 35.29 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
05JUL		05JUL	USD	YOUR: SEE WIRE OUR: 0713700186JB	33,391.87	CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO		



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Ledger Date	Adj. Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
05JUL		05JUL		USD YOUR: HOWT-FUCD OUR: 1014600186JB	5,000,000.00	ATTN FPRS (HOURLY) REF: WEEK ENDING 6/29/01 CPD SSN: 0341066 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:05 IMAD: 0705B1QGC07C0004079 FEDWIRE DEBIT VIA: FW121000358 /121000358		
05JUL		05JUL		USD YOUR: SEE WIRE OUR: 0714100186JB	5,000,000.00	A/C: BANK AMERICA BUSINESS CREDIT, ATTN JOANN BASDEO 212-503-7642 REF: PAYDOWN OF DIP LOAN ISSUED 6/4 /01./TIME/12:57 IMAD: 0705B1QGC01C003435 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 38,676.02 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 129,397.30 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO ATTN FPRS (HOURLY) REF: WEEK ENDING 07/02/01 - DAVISON SSN: 0209898 504,734.45 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- 3,000,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:29		
06JUL		06JUL		USD YOUR: ACH OF 01/07/06 OUR: 0008500187HP				
06JUL		06JUL		USD YOUR: HOWT-FUCD OUR: 0933300187JB				



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DEBITS CONTINUED											
09JUL					USD		OUR: 0031370114XF		IMAD: 0706B1QGC04C003281 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
09JUL				09JUL	USD		YOUR: FPRS DEPOSITORY OUR: 1052600190JB	6,225.97	CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X		
09JUL				09JUL	USD		YOUR: SEE WIRE OUR: 1051700190JB	63,358.71	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:08		
09JUL				09JUL	USD		YOUR: SEE WIRE OUR: 1052100190JB	4,000,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:08		
10JUL					USD		OUR: 0030520114XF		IMAD: 0709B1QGC01C003598 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
10JUL				10JUL	USD		YOUR: SEE WIRE OUR: 0232300191JB	21,437.24	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS VIA: WACHOVIA WINSTON /053100494 A/C: W. R. GRACE + CO. - CONN X		
10JUL				10JUL	USD		YOUR: SEE WIRE OUR: 0843200191JB	137,441.00	FEDWIRE DEBIT VIA: WACHOVIA WINSTON /053100494 A/C: W. R. GRACE + CO. - CONN X		
10JUL					USD		YOUR: SEE WIRE OUR: 0843100191JB		REF: RETURN OF FUNDS WIRED BUT NOT DEBITED FROM ACCOUNT/TIME/14:37 IMAD: 0710B1QGC07C002928 FEDWIRE DEBIT VIA: WACHOVIA WINSTON /053100494 A/C: W. R. GRACE + CO. - CONN		
10JUL				10JUL	USD		YOUR: SEE WIRE OUR: 0843100191JB	164,756.95	FEDWIRE DEBIT VIA: WACHOVIA WINSTON /053100494 A/C: W. R. GRACE + CO. - CONN		



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DEBITS CONTINUED										
10JUL			10JUL	USD	YOUR: SEE WIRE OUR: 0231400191JB		880,162.72	X REF: RETURN OF CREDIT TO ACCOUNT BY THE L/C DIVISION/TIME/14:37 IMAD: 0710B1QGC05C002824 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON		
10JUL			10JUL	USD	YOUR: SEE WIRE OUR: 0231800191JB		2,624,521.05	X REF: HOURLY PAYROLL/TIME/11:20 IMAD: 0710B1QGC08C001628 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON		
10JUL			10JUL	USD	YOUR: SEE WIRE OUR: 1203600191JB		18,000,000.00	X REF: SALARIED PAYROLL/TIME/11:57 IMAD: 0710B1QGC01C001805 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/17:05 IMAD: 0710B1QGC05C003945 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 12,540.94 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 67,000.00 BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT 309,438.95 FEDWIRE DEBIT VIA: NORTHERN CHGO /071000152 A/C: W. R. GRACE + CO. RETIREMENT P VICE PRESIDENT, MASTER TRUST REF: SUPPLEMENTAL PENSION PAYMENT/T IME/15:43		
11JUL			11JUL	USD	YOUR: SEE WIRE OUR: 1003500192JB					
11JUL			11JUL	USD	OUR: 0030020114XF					
11JUL			11JUL	USD	YOUR: HOWT-CHASE OUR: 1003700192JB					
11JUL			11JUL	USD	YOUR: SEE WIRE OUR: 1030000192JB					



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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit/Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
11JUL		11JUL	USD	YOUR: HOWT-FUCD OUR: 1007900192JB	2,300,000.00	IMAD: 0711B1QGC01C003344 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:38		
12JUL			USD	OUR: 0031470114XF	8,095.23	IMAD: 0711B1QGC06C003301 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
12JUL		12JUL	USD	YOUR: SEE WIRE OUR: 1191200193JB	39,773.63	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/17:24		
12JUL		12JUL	USD	YOUR: HOWT-FUCD OUR: 1191000193JB	4,800,000.00	IMAD: 0712B1QGC03C003977 CHIPS DEBIT VIA: BANK OF AMERICA N.A. /0959 A/C: BANK OF AMERICA - LONDON 37/60564 BEN: GRACE COLLECTION INC.		
13JUL		13JUL	USD	YOUR: SEE WIRE OUR: 0293400194JB	8,183.50	REF: PAYMENT TO USD ACCOUNT FOR BAN K FEES FIR APRIL THRU MAY 2001 SSN: 0210146		
13JUL		13JUL	USD	YOUR: SEE WIRE OUR: 0293500194JB	31,595.13	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: NORTHERN CHGO /071000152 A/C: NORTHERN TRUST BEN: W.R.GRACE + CO. SHORT TERM ACC		
13JUL		13JUL	USD	YOUR: SEE WIRE OUR: 0293300194JB	66,798.00			



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W.R. GRACE AND COMPANY
 SYRACUSE FUNDING ACCOUNT
 ATT: MARY BOUCHARD
 62 WHITTEMORE AVENUE
 CAMBRIDGE MA 02140

Ledger Date	Adj. Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Date Amount
DEBITS CONTINUED							
13JUL		13JUL	USD	YOUR: ACH OF 01/07/13 OUR: 0006200194HP	121,463.10	REF: W.R. GRACE + CO./TIME/11:23 IMAD: 0713B1QGC08C001912 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634-	
13JUL		13JUL	USD	YOUR: HOWT-FUCD OUR: 1040000194JB	500,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:30 IMAD: 0713B1QGC01C003603	
13JUL		13JUL	USD	YOUR: SEE WIRE OUR: 1040300194JB	3,000,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:29 IMAD: 0713B1QGC08C003941	

CHECKS

No Activity



The Chase Manhattan Bank

Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
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TRANSACTIONS			BALANCES			ENCLOSURES		
Total Credits	39	86,479,060.24	Opening (14 JUL 2001)	Ledger	Closing (31 JUL 2001)	Credits	0	
Total Debits (incl. checks)	78	86,818,788.56				Debits	0	
Total Checks Paid	0	0.00				Checks	0	

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Date	Amount
16JUL		16JUL	USD	YOUR: 0/B WACHOVIA WIN OUR: 0195714197FF	976,447.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/D: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:11 IMAD: 0716EAQFT11A000929 VIA: BANK OF AMERICA CHICAGO /071000039 B/D: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:46 IMAD: 0716G1QFGY2C000454 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/D: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN	16JUL	519,967.62
16JUL		16JUL	USD	YOUR: 0/B BKAM IL CGO OUR: 0172614197FF	3,703,498.22	FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/D: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:46 IMAD: 0716G1QFGY2C000454 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/D: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN	17JUL	457,553.58
17JUL		17JUL	USD	YOUR: 0/B WACHOVIA WIN OUR: 0132703198FF	2,977,633.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/D: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN	18JUL	506,605.16
							19JUL	411,776.17
							20JUL	524,160.53
							23JUL	519,588.78
							24JUL	530,914.41
							25JUL	504,579.55
							26JUL	959,675.90
							27JUL	485,468.96
							30JUL	472,664.01
							31JUL	420,901.52

FT CODE:	USD - SAME DAY FUNDS USN - NEXT DAY FUNDS	USD - ONE DAY FLOAT US2 - TWO DAY FLOAT	USD3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT	USD5 - FIVE DAY FLOAT USM - MIXED FLOAT
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PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



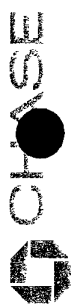
Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

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CREDITS CONTINUED								
17JUL		17JUL	USD	YOUR: O/B BKAM IL CGO OUR: 0087213198FF	5,442,006.55	BBI=/TIME/12:01 IMAD: 0717EAQFT11A000704 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:59 IMAD: 0717G1QFGY2C000225 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:50 IMAD: 0718G1QFGY2C000447 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:30 IMAD: 0718EAQFT11A000894 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:55 IMAD: 0719G1QFGY2C000370 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO		
18JUL		18JUL	USD	YOUR: O/B BKAM IL CGO OUR: 0137714199FF	1,438,667.92			
18JUL		18JUL	USD	YOUR: O/B WACHOVIA WIN OUR: 0165513199FF	2,231,021.00			
19JUL		19JUL	USD	YOUR: O/B BKAM IL CGO OUR: 0088313200FF	480,954.50			
19JUL		19JUL	USD	YOUR: O/B WACHOVIA WIN OUR: 0114114200FF	1,546,043.00			



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CREDITS CONTINUED								
19JUL		19JUL	USD	YOUR: MAESTRO OUR: 0349508200FF	5,300,000.00	/053100494 B/O: W R GRACE & CO COLUMBIA, MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:40 TMAD: 0719EAQFT11A000873 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T TMAD: 0719AIQ002DC001310 FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: HARTFORD LIFE COLI HARTFORD, CT 06101-2999 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=9223862 OBI=DEAT H CLAIMS-4 FOR MB038 AND MB039 BBI= TMAD: 0720AIQF148C004699 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE COLUMBIA, MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:52 TMAD: 0720EAQFT11A001010 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A		
20JUL		20JUL	USD	YOUR: 9223862 OUR: 0198013201FF	316,826.34			
20JUL		20JUL	USD	YOUR: 0/B WACHOVIA WIN OUR: 0198602201FF	993,601.00			
20JUL		20JUL	USD	YOUR: 0/B BKAM IL CGO OUR: 0130113201FF	2,690,146.92			



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CREDITS CONTINUED								
23JUL				USD OUR: 0016640114XF		ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:46 IMAD: 0720G1QFGY2C000490		
23JUL		23JUL		USD YOUR: 0/B BKAM IL CGO OUR: 0139207204FF	64,971.29	AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000323136524 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039		
23JUL		23JUL		USD YOUR: 0/B WACHOVIA WIN OUR: 0124214204FF	2,729,069.00	B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:51 IMAD: 0723G1QFGY2C000441 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494		
24JUL		24JUL		USD YOUR: SWF OF 01/07/24 OUR: 8534000205FS	149,980.00	B/O: W R GRACE COLUMBIA, MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:42 IMAD: 0723EAQFTI1A000779 BOOK TRANSFER CREDIT B/O: BANK LEUMI LE ISRAEL B M TEL AVIV ISRAEL 65136- ORG: TEVA PHARMACEUTICAL INDUSTRIES POB 3190 PETACH TIKVA REF: INVOICE NO. 1-2001/CHGS/USD20, 00/		
24JUL		24JUL		USD YOUR: 0/B WACHOVIA WIN OUR: 0194801205FF	2,025,475.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE COLUMBIA, MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/13:21 IMAD: 0724EAQFTI1A000944		



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W.R. GRACE AND COMPANY
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62 WHITTEMORE AVENUE
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CREDITS CONTINUED								
24JUL		24JUL	USD	YOUR: 0/B BKAM IL CGO OUR: 0063402205FF	4,180,866.22	FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:00 TMAD: 072461QFGY2C000132		
24JUL		24JUL	USD	YOUR: MAESTRO OUR: 0377202205FF	5,400,000.00	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P I-S I ML PREMIER FUND BBI=/T TMAD: 072461Q002IC001579		
25JUL		25JUL	USD	YOUR: 0/B BKAM IL CGO OUR: 0085101206FF	870,309.45	FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:34 TMAD: 072561QFGY2C000239		
25JUL		25JUL	USD	YOUR: MAESTRO OUR: 0420507206FF	1,000,000.00	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P I-S I ML PREMIER FUND BBI=/T TMAD: 072561Q002DC001738		
25JUL		25JUL	USD	YOUR: 0/B WACHOVIA WIN OUR: 0100208206FF	1,817,393.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE		



Statement of Account

W.R. GRACE AND COMPANY
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CREDITS CONTINUED								
26JUL		26JUL	USD	YOUR: 0/B FLEET NATION OUR: 0398609207FF	94,111.11	COLUMBIA, MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:02 IMAD: 0725EAQFT11A000626 FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: BANKBOSTON NA 74-02-02D DEDHAM MA 02026 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B FLEET NATION BBI=/TIME/17:47 IMAD: 0726A1QF148C008640 FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: HARTFORD LIFE COLI HARTFORD, CT 06101-2999 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=9255389 OBI=DEAT H CLAIMS FOR MB038 00132 AND 04807 IMAD: 0726A1QF148C003356 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:26 IMAD: 0726G1QFGY2C000343 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN		
26JUL		26JUL	USD	YOUR: 9255389 OUR: 0125207207FF	458,061.14			
26JUL		26JUL	USD	YOUR: 0/B BKAM IL CGO OUR: 0119503207FF	807,873.15			
26JUL		26JUL	USD	YOUR: 0/B WACHOVIA WIN OUR: 0105714207FF	1,564,088.00			



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CREDITS CONTINUED								
26JUL		26JUL	USD	YOUR: MAESTRO OUR: 0305202207FF	1,800,000.00	BBI=/TIME/11:15 IMAD: 0726EAQFT11A000614 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0726A1Q002IC001217 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B FIRST UNION BBI=/TIME/12:07 IMAD: 0726F3QCAA1C000825 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/09:59 IMAD: 0727EAQFT11A000519 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/09:38 IMAD: 0727G1QFGY2C000116 CHIPS CREDIT VIA: BANK OF AMERICA N.A.		
26JUL		26JUL	USD	YOUR: O/B FIRST UNION OUR: 0139908207FF	2,972,759.66			
27JUL		27JUL	USD	YOUR: O/B WACHOVIA WIN OUR: 0061607208FF	639,606.00			
27JUL		27JUL	USD	YOUR: O/B BKAM IL CGO OUR: 0050901208FF	984,691.08			
27JUL		27JUL	USD	YOUR: 6008207125340001 OUR: 0846300208FC	2,722,407.15			



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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
27JUL		27JUL	USD	YOUR: 6008207125210001 OUR: 0918000208FC	5,024,097.07	/0959 B/O: GRACE COLLECTION INC. REF: NBNF=W.R. GRACE AND COMPANY CO LUMBIA MD 21044-4098/AC-00001600125 7 ORG=GRACE COLLECTION INC. OGB=BAN K OF AMERICA N.A. CROYDON UNITED KI NGDOM CR9 68Y SSN: 0044511 CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959 B/O: GRACE COLLECTION INC. REF: NBNF=W.R. GRACE AND COMPANY CO LUMBIA MD 21044-4098/AC-00001600125 7 ORG=GRACE COLLECTION INC. OGB=BAN K OF AMERICA N.A. CROYDON UNITED KI NGDOM CR9 68Y SSN: 0044509 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B FIRST UNION BBI=/TIME/11:19 IMAD: 0730F3QCAA1C0000546 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:18 IMAD: 0730EAQFT11A000705 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A		
30JUL		30JUL	USD	YOUR: 0/B FIRST UNION OUR: 0127214211FF	1,360,454.80			
30JUL		30JUL	USD	YOUR: 0/B WACHOVIA WIN OUR: 0114213211FF	1,449,507.00			
30JUL		30JUL	USD	YOUR: 0/B BKAM IL CGO OUR: 0091913211FF	1,521,131.54			



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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

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CREDITS CONTINUED								
30JUL		30JUL	USD	YOUR: MAESTRO OUR: 0089107211FF	12,000,000.00	ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:42 IMAD: 0730G1QFGY2C000346 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0730A1Q002GC000127 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & COMPANY BOCA RATON FL 33486-1010 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:26 IMAD: 0731EAQFT11A000753 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:27 IMAD: 0731EAQFT11A000754 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:21 IMAD: 0731G1QFGY2C0000281		
31JUL		31JUL	USD	YOUR: O/B WACHOVIA WIN OUR: 0142609212FF	200,000.00			
31JUL		31JUL	USD	YOUR: O/B WACHOVIA WIN OUR: 0142203212FF	1,674,424.00			
31JUL		31JUL	USD	YOUR: O/B BKAM IL CGO OUR: 0085913212FF	3,731,288.83			



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								Amount
DEBITS								
16JUL				USD OUR: 0032530114XF	6,434.10	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
16JUL		16JUL		USD YOUR: SEE WIRE OUR: 0484900197JB	25,800.00	FEDWIRE DEBIT VIA: BKAM IL CGO /071000039 A/C: ADVANCED REFINING TECHNOLOGIES		
16JUL		16JUL		USD YOUR: SEE WIRE OUR: 0677600197JB	103,308.58	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO.		
16JUL		16JUL		USD YOUR: FPRS DEPOSITORY OUR: 0677900197JB	985,064.76	CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO.		
16JUL		16JUL		USD YOUR: SEE WIRE OUR: 1036800197JB	1,000,000.00	REF: REFER TO WIRE SALARIED AND HOU RLY 7/9/01 \$8N: 0241186 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:18 IMAD: 0716B1QGC05C003641 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:17 IMAD: 0716B1QGC06C003655		
16JUL		16JUL		USD YOUR: HOWT-FUCD OUR: 1036900197JB	2,800,000.00			



Statement of Account

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
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DEBITS CONTINUED								
17JUL				USD OUR: 0030890114XF	273.88	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
17JUL		17JUL		USD YOUR: SEE WIRE OUR: 0321200198JB	18,286.74	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
17JUL		17JUL		USD YOUR: SEE WIRE OUR: 0945500198JB	61,154.33	BOOK TRANSFER DEBIT A/C: NATEXIS BANQUE POPULAIRES PARIS CEDEX 09 FRANCE 75427- BEN: /30021530030409411501476 RODIA TERRES RARES REF: GRACE DAVISON 2ND QUARTER 2001 ROYALTY PMT FOR LICENSE AGREEMENT		
17JUL		17JUL		USD YOUR: ACH OF 01/07/17 OUR: 0018700198HP	523,644.49	BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON		
17JUL		17JUL		USD YOUR: SEE WIRE OUR: 0321000198JB	778,694.15	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:59 IMAD: 0717BIQGC08C003821 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:59 IMAD: 0717BIQGC03C003141 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
17JUL		17JUL		USD YOUR: HOWT-FUCD OUR: 0945800198JB	3,300,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:59 IMAD: 0717BIQGC08C003821 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:59 IMAD: 0717BIQGC03C003141 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
17JUL		17JUL		USD YOUR: SEE WIRE OUR: 0945900198JB	3,800,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:59 IMAD: 0717BIQGC03C003141 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
18JUL		18JUL		USD YOUR: SEE WIRE OUR: 0937100199JB	16,763.65	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		



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DEBITS CONTINUED								
18JUL		18JUL	USD	YOUR: SEE WIRE OUR: 0937200199JB	19,140.69	BOOK TRANSFER DEBIT A/C: BANK OF NEW YORK AS TTEE & BAN LIMA 12 PERU REF: PAYMENT OF INVOICE 000228 BEHA LF OF GRACE DAVISON A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W. R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:33 IMAD: 0718BIQGC07C003698 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W. R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:33 IMAD: 0718BIQGC08C003838 CHIPS DEBIT VIA: BANK OF NEW YORK /0001 A/C: FORTIS BANK (NETERLAND) N.V. SWIFT CODE MEESNL2A BEN: MECOMIN DEVELOPMENT LTD ATTN CAROLINE YATES REF: GRACE DAVISON PMT OF INV 4391. 117 SEN: 0227419 A/C: AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 49,984.43 BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT 58,150.61 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044-		
18JUL		18JUL	USD	YOUR: ACH OF 01/07/18 OUR: 0036500199HP	84,733.00			
18JUL		18JUL	USD	YOUR: HOWT-FUCD OUR: 0937400199JB	1,000,000.00			
18JUL		18JUL	USD	YOUR: SEE WIRE OUR: 0937300199JB	2,500,000.00			
19JUL		19JUL	USD	YOUR: SEE WIRE OUR: 0865400200JB	8,101.89			
19JUL		19JUL	USD	OUR: 0031370114XF	45,181.96			
19JUL		19JUL	USD	YOUR: HOWT-CHASE OUR: 0305800200JB	49,984.43			
19JUL		19JUL	USD	YOUR: SEE WIRE OUR: 0305100200JB	58,150.61			



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DEBITS CONTINUED								
19JUL		19JUL	USD	YOUR: SEE WIRE OUR: 0865000200JB	98,381.75	REF: UHC PAYMENTS CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: AS HANSAPANK SWIFT CODE HABA EE 2X BEN: AS SILMET X REF: GRACE DAVISON PMT INV 52275, 5 2276, 52279, 52281, 59280, 59293, 59 SSN: 0227413 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO ATTN: FPRS (HOURLY) REF: WEEK ENDING 7/19/01 CPD/DAVISO N		
19JUL		19JUL	USD	YOUR: SEE WIRE OUR: 0304900200JB	162,025.85	SSN: 0189162 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:41 IMAD: 0719B1QGC08C004367 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 2,546.39		
20JUL		20JUL	USD	OUR: 0032250114XF	28,847.06	800K TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: CAROLINA FIR GRNVL /053201885		
20JUL		20JUL	USD	YOUR: 0018028822000A OUR: 1225100201JB	61,189.45	A/C: THE METASA GROUP, INC. AGENCY (803) 343-2112 REF: FSA MONTHLY EMPLOYEE CONTRIBUT IONS IMAD: 0720B1QGC01C003933		